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## **SECTION D: Fiscal Management**

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DA	Management of Funds
DAD	School Textbooks Fund
DB	Annual Budget
DG	Custody and Disbursement of School Funds
DGC	School Activity Funds
DGD	Funds for Instructional Materials and Office Supplies
DI	Financial Accounting and Reporting
DIA	Reporting Per Pupil Costs
DJ	Small Purchasing
DJ-R	Regulations Governing Purchases and Internal Accounting
DJA	Purchasing Authority
DJB	Petty Cash Funds
DJF	Purchasing Procedures
DJG	Vendor Relations
DJG-R	Vendors/Payroll Deduction
DK	Payment Procedures
DL	Payroll Procedures
DL-R	Payroll Compensation Schedule
DLB	Salary Deductions
DLC	Expense Reimbursements
DM	Cash in School Buildings
DN	Disposal of Surplus Items
DO	Non-Locally Funded Programs

